

**UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

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In re:

MICHAEL K. HERRON,  
Debtor.

Bankr. No. 19-24527-TPA

Chapter 11

Doc. No.

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**DEBTOR'S POST-CONFIRMATION QUARTERLY SUMMARY REPORTS**

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Attached are the Debtor's Post-Confirmation Quarterly Summary Reports for the first quarter of 2021.

Dated: September 1, 2021

Respectfully submitted,

By: /s/ Aurelius P. Robleto  
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9435

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

**This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.**

Debtor's Name: Michael K. Herron

Bank: TD Bank

Bankruptcy Number: 19-24527 TPA

Account Number: 9435

Date of Confirmation: January 22, 2021

Account Type: Checking

Reporting Period (month/year): Jan-Mar 2021

**Beginning Cash Balance:**

\$ 24,456

All receipts received by the debtor:

wages

Cash Sales:

\$ 40,766.

Rental income

~~Collection of Accounts Receivable:~~

\$ 4,886

Payment for physician services

Proceeds from Litigation (settlement or otherwise):

\$ 25,000

~~Sale of Debtor's Assets:~~

\$ \_\_\_\_\_

**Capital Infusion pursuant to the Plan:**

§ \_\_\_\_\_

**Total of cash received:**

\$ 70,652

**Total of cash available:**

\$ 95,108

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 36

\$ 36,105.

Disbursements made pursuant to the administrative claims of  
bankruptcy professionals: US Trustee \$

\$ 5525.

**All other disbursements made in the ordinary course:**

\$ 26,353

### Total Disbursements

\$ 67,983

**Ending Cash Balance**

\$ 27,125.

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 8/20/21

Name: Michael K. Herron

Title: \_\_\_\_\_

0721

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Michael K. Herron

Bank: TD Bank

Bankruptcy Number: 19-24527 TPA

Account Number: 0721

Date of Confirmation: January 22, 2021

Account Type: checking

Reporting Period (month/year): Jan-Mar 2021

Beginning Cash Balance:

\$ 10,902.52

All receipts received by the debtor:

~~Cash Sales:~~ retirement - Navy

\$ 5,135.16

payment for physician services  
~~Collection of Accounts Receivable:~~

\$ 1,284.23

Proceeds from Litigation (settlement or otherwise):

\$ —

Sale of Debtor's Assets:

\$ —

Capital Infusion pursuant to the Plan:

\$ —

Total of cash received:

\$ —

Total of cash available:

\$ —

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative  
claims of bankruptcy professionals:

\$ —

Disbursements made pursuant to the administrative claims of  
bankruptcy professionals:

\$ —

All other disbursements made in the ordinary  
course:

\$ —

Total Disbursements

\$ —

Ending Cash Balance

\$ 17,321.91

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 8/20/21

Name: Michael K Herron

Title: —

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

**This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.**

Debtor's Name: Michael K. Herron

Bank: -held by attorney

Bankruptcy Number: 19-24527 TPA

Account Number: \_\_\_\_\_

Date of Confirmation: January 22, 2021

Account Type: Trust account

Reporting Period (month/year): Jan-Mar 2021

Beginning Cash Balance:

\$ 155,079

All receipts received by the debtor:

Cash Sales:

\$ \_\_\_\_\_

Collection of Accounts Receivable:

\$ \_\_\_\_\_

Proceeds from Litigation (settlement or otherwise):

\$ 4,000

Sale of Debtor's Assets:

\$ \_\_\_\_\_

Capital Infusion pursuant to the Plan:

\$ \_\_\_\_\_

Total of cash received:

\$ 4,000

Total of cash available:

\$ 159,079

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative  
claims of bankruptcy professionals:

\$ \_\_\_\_\_

Disbursements made pursuant to the administrative claims of  
bankruptcy professionals:

\$ \_\_\_\_\_

All other disbursements made in the ordinary  
course:

\$ \_\_\_\_\_

Total Disbursements

\$ 0

Ending Cash Balance

\$ 159,079

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 8/20/21

Name: Michael K Herron

Title: \_\_\_\_\_